#### UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency Washington, DC 20250 **Notice PS-393** 

For: State and County Offices

APSS Instructions for Recording 2<sup>nd</sup> Wool and Mohair Market Loss Assistance Program (WAMLAP-II) Applications Using Software in County Release No. 457

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**Approved by:** Acting Deputy Administrator, Farm Programs

1 Overview

A Background

The Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act of 2001 provides for a 2<sup>nd</sup> Wool and Mohair Market Loss Assistance Program (WAMLAP-II) where the Secretary of Agriculture shall use funds of the Commodity Credit Corporation to make payments to wool and mohair producers for wool and mohair produced and shorn during the 2000 marketing year.

**Important:** 

After County Offices install County Release No. 458, both WAMLAP-I and WAMLAP-II software versions are functional. The programs are distinctly different in that WAMLAP-I involves application recordings and payments in one real-time function, whereas WAMLAP-II software currently allows only for application recordings and for future upload of that data to KC-ITSDO for calculation of a nation "factored" payment rate. Any WAMLAP-II applications that have been mistakenly processed through WAMLAP-I software must be corrected and re-entered. A future PS notice will address this issue.

B Purpose and Release Schedule

This notice provides APSS instructions for **WAMLAP-II** for:

- recording, modifying, and deleting applications before upload to KC-ITSDO
- printing application summary reports at the County Office level.

Disposal Date	Distribution
April 1, 2002	State Offices; States Offices relay to County Offices

## 2 Basic Information

A Electronic Application Form

The WAMLAP-II application, CCC-1155, is available to the general public electronically from the PSD website at http://www.fsa.usda.gov/dafp/psd/. From the PSD Home Page, select "Forms" to access CCC-1155.

## B Basic Facts

#### WAMLAP-II:

- program year is "01"
- total funds available for program payments after adjustment for a "reserve" is \$19,000,000
- allows for entry of, at the producer's choice, wool or mohair marketings for 2000
- production shall be recorded in **whole** pounds
- application data shall be recorded in APSS by County Offices, then uploaded to the KC-ITSDO-based mainframe for calculation of a "factored" payment rate of 40 cents or less
- after the "factored" payment rate is provided to County Offices by download, payments can be processed either as **CCC-184** or **EFT**.

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## 2 Basic Information (Continued)

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## **Program Codes**

WAMLAP-II automated program codes for **wool** are:

- "01WAMLAP2W" for disbursements
- "01WAMLAP2W" for collections
- "01WAMLAP2W" for assignments with a waiver.

#### WAMLAP-II codes for **mohair** are:

- "01WAMLAP2M" for disbursements
- "01WAMLAP2M" for collections
- "01WAMLAP2M" for assignments with a waiver.

## D APSS Processing

#### WAMLAP-II application data:

- shall be entered, modified, or deleted in APSS by County Offices, and then "system-stored" at the County Office level until triggered for upload
- will be uploaded to KC-ITSDO by a "trigger mechanism" that will be broadcast to County Offices as determined by PSD and KC-ITSDO
- **cannot** be entered, modified, or deleted after data is uploaded to KC-ITSDO, except as provided below.

**Important:** After nationwide WAMLAP-II data has been uploaded to KC-ITSDO, but before determining the national factor:

- failed transmissions will be corrected
- KC-ITSDO will perform unanticipated file corrections
- PSD may authorize late data entries or deletions.

# 3 Getting Started With WAMLAP-II Processing

 $\mathbf{A}$ 

Accessing WAMLAP-II

Follow this table to access WAMLAP-II Processing Menu PWB000.

**Reminder:** After County Offices install County Release No. 458, both

WAMLAP-I and WAMLAP-II software versions are functional.

See subparagraph 1 A.

Step	Action	Result
1	<ul> <li>On Application Selection Menu FAX07001:</li> <li>ENTER "13", "Price Support"</li> <li>PRESS "Enter".</li> </ul>	Price Support Main Menu PCA005 will be displayed.
2	On Menu PCA005:  • ENTER "10", "Perform Special Functions"  • PRESS "Enter".	Special Price Support Functions Processing Menu PCA000 will be displayed.
3	<ul> <li>On Menu PCA000:</li> <li>ENTER "5", "Perform Wool and Mohair Market Loss Assistance (WAMLAP) Functions"</li> <li>PRESS "Enter".</li> </ul>	WAMLAP Processing Menu PWA005 will be displayed and allow users to select either:  • WAMLAP-I Menu PWA000 • WAMLAP-II Menu PWB000.
4	On Menu PWA005:  • ENTER "2", "Perform Wool and Mohair Loss Assistance Program (WAMLAP-II) Functions"  • PRESS "Enter".	WAMLAP-II Processing Menu PWB000 will be displayed.

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#### **3 Getting Started With WAMLAP-II Processing (Continued)**

# B Menu PWB000

The following is an example of WAMLAP-II Menu PWB000.

COMMAND PWB000

WOOL AND MOHAIR MARKET LOSS ASSISTANCE PROGRAM II - PROCESSING MENU

- 1. Entering and Storing WAMLAP-II Application Data
- 2. Delete a WAMLAP-II Application Before Upload
- \* 3. Issuing WAMLAP-II Payments
- \* 4. Canceling WAMLAP-II Payables
- \* 5. Recording WAMLAP-II Overpayments/Underpayments
- 6. Print Stored WAMLAP-II Application Summary
- \* 7. Print Stored WAMLAP-II Payment Statement Data
- \* 8. Issue Canceled/Failed WAMLAP-II Payments
- \* 9. Flag Refused WAMLAP-II Payments
- 21. Return to Application Selection Menu
- 22. Return to Office Selection Menu
- 23. Return to Primary Selection Menu
- 24. Sign Off

Enter option and press the "Enter" key

Cmd3=Previous Menu

Installation of County Release No. 457 activates option:

- "1" for entering or modifying WAMLAP-II application data, see paragraphs 4 and 5
- "2" for deleting a WAMLAP-II application before upload, see paragraph 6
- "6" for printing an application summary, see paragraph 7.

Future software releases will activate other options on Menu PWB000.

## 4 Entering WAMLAP-II Application Data

## A Producer Data

To enter application data, ENTER "1", "Entering and Storing WAMLAP-II Application Data" on WAMLAP-II Processing Menu PWB000, and PRESS "Enter". Screen PWB03500 will be displayed and allow the user to identify the contact producer whose data will be entered.

The following is an example of Screen PWB03500.

077-MART WAMLAP-II	TINDALE	PWB03500 Version: AA52 03-01-01 14:06 Term C5
Enter Contact Producer's Las Contact Producer's ID (Nume Program Year 2001		or and (Optional) Type (S, I, E or T)
Press "Enter" To Continue	Cmd3=Previous Menu Cr	nd7=End of Job

#### On Screen PWB03500:

- program year "2001" will be system-displayed and cannot be changed
- "WAMLAP-II Number" field will default to "New" for initial application recordings, but also allows for a number entry according to paragraphs 5 and 6
- WAMLAP-II number will be system-assigned and cannot be changed.

After completing entries on Screen PWB03500, PRESS "Enter" and Screen PWB03010 will be displayed.

Continued on the next page

WAMLAP-II

# B Producer Verification

The following is an example of Screen PWB03010 on which contact producer information will be system-displayed for verification.

077-MARTINDALE PWB03010 Version: AA52 03-01-01 14:06 Term C5

Contact Producer's Last Name WOOL Producer's ID 222 22 2222 S

Program Year 2001 WAMLAP-II Number NEW

Contact Producer's Name (First Middle Last Suffix)

ROBERT WOOL

Producer's Address

RR 1 BOX 74 ORCHARD, ZZ 38950-9603

Is this the correct producer? (Y or N)..

Cmd2=Return to ID Entry Screen Cmd3=Previous Menu Cmd7=End of Job

After verifying producer information:

- PRESS "Enter"
- Screen PWB01000 will be displayed.

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C Multiple Producer Screen PWB01000

The following is an example of Screen PWB01000 that will system-display:

- program year that is hard-coded
- question, "Does this WAMLAP-II Application have multiple producers?".

SIGN-UP WAMLAP-II	077-MARTINDALE Version: A	AA52 03-0	PWB01000 1-01 14:06 Term C5
ROBERT WOOL		PY <b>01</b>	WAMLAP-II #1
Wool and Mohair Market Loss	Assistance Payment for program year 200	)1	
Does this WAMLAP-II Applica	ation have multiple producers? $(Y \text{ or } N)$ .		
Press "Enter" To Continue	Cmd7=End of Job		

#### If the answer is:

- "N", PRESS "Enter" and Screen PWB10000 will be displayed; go to subparagraph F
- "Y", PRESS "Enter", and Screen PWB02000 will be displayed; go to subparagraph D.

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# 4 Entering WAMLAP-II Application Data (Continued)

D Multiple Producers

The following is an example of Screen PWB02000 for recording multiple producers.

SIGN-UP WAMLAP-II	077-MARTINDALE		PWB02 3-01-01 14:06 Term	
ROBERT WOOL		PY <b>01</b>	WAMLAP-II #	1
Enter the Last Name or ID Number proceeds of this <b>WAMLAP-II</b> .	for the producer who will	share in the		
Last Name				
ID Number (Numeric) .				
Are there additional producers? (Y	or N)			
Press "Enter" To Continue Cm	d3=Previous Screen C	md7=End of Job		

After all multiple producer entries have been recorded on Screen PWB02000, PRESS "Enter" and Screen PWB02500 will be displayed.

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# E Payment Shares and Refused Payments

The following is an example of Screen PWB02500 for:

- recording multiple producer shares
- flagging producers for refused payment.

SIGN-UP WAMLAP-II	077-MA	ARTINDALE Vers	ion: AA52 10-	PWI 0-00 14:06 Ter			
ROBERT WOOL			PY <b>01</b>	WAMLAP	#	1	
_	Enter each producer's share in this WAMLAP-II as a whole percentage.  Total WAMLAP-II Percent to be allocated: 100						
NAME	PERCENTAGE (%)	REFUSED P	YMT				
JACK MOHAIR	50	N					
ROBERT WOOL	50	N					
Press "Enter" To Conti	nue Cmd3=Previous S	Screen Cmd7=E	nd of Job				

## On Screen PWB02500:

- shares **must** be entered as a whole percentage and total 100 percent
- user can "flag" a producer for refused payment by changing the default flag from "N" to "Y"; that portion of the payment will not be paid to anyone in the future payment process
- after completing entries PRESS "Enter" and Screen PWB10000 will be displayed.

Continued on the next page

F

**Recording Production** 

The following is an example of Screen PWB10000 for entering **either** the wool or mohair production in whole pounds for calendar year **2000**.

**Important:** You cannot enter both wool and mohair in one transaction.

SIGN-UP WAMLAP-II	077-MARTINDALE Version:	AA52 03-0	PV 01-01 14:06 T	VB10 erm	
ROBERT WOOL		PY <b>01</b>	WAMLAP	#	1
Enter Wool or Mohair Marketings (p. <u>Calendar Year</u>	roduction) for only the applicable of Pounds of Shorn Wool	•	ear in whole p		s:
2000	5,000		•••••		
Press "Enter" To Continue Cmd3 <b>You CANNOT enter both</b> You	B=Previous Screen Cmd7=End a must enter either Wool or M		ounds.		

After entries and system-calculations have been completed and displayed on Screen PWB10000, PRESS "Enter" and Screen PWB10005 will be displayed.

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G Payment Summary Screen

The following is an example of Screen PWB10005 that will display:

- the applicable calendar year
- the applicable commodity
- the production
- zeros in the payment rate field
- zeros in the payment amount field
- the "hard-coded" statement, "Press 'Enter' to store data for upload to KC-ITSDO and to print WAMLAP-II Application/Payment Statement".

SIGN-UP WAMLAP-II		077-MARTINDALE PWB1000 Version: AA52 03-01-01 14:06 Term C			
ROBERT W	OOL		PY <b>01</b>	WAMLAP	# 1
		WAMLAP-II Payment Su	ımmary		
<u>Year</u>	Commodity	Production	Payment Rate	Payment	Amount_
2000	WOOL	5,000	0.00	0.	00
	o store data for upload to K P-II Application/Payment S				
Press "Enter'	'To Continue Cmd	3=Previous Screen C	md7=End of Job		

On Screen PWB10005, PRESS "Enter" to:

- store allowable production data for later upload to KC-ITSDO
- print Application Payment Statement, see subparagraph H.

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# H Payment Statement

The following is an example of the WAMLAP-II Application Payment Statement. Continuation sheets will be printed automatically at the selected printer until all producers' information has been printed.

WAMLAP-II Application/Payment Statement						
Name & Address of Contact	Program St.	& Co. Codes				
ROBERT WOOL RR 1 BOX 74 SOMETOWN, ZZ 33333-33	WAMLAP-II 33	68-888				
This WAMLAP-II information to the information provided on	form CCC-891 filed b	C-ITSDO for paymen by the producer(s) sho	t rate calculation <b>accordi</b> ng			
WAMLAP-II Number:	00001					
Payment Year:	2001					
Commodity:	Wool					
Transaction Date:	04/22/01					
Payment Amount:	\$0,000,000.00					
Year Commodity	<u>Production</u>	Payment Rate	Payment Amount			
2001 WOOL	5,000.00	\$ 0.00	\$ 0.00			
PRODUCER	ID NUMBER	SHARE	WAMLAP-II AMOUN			
ROBERT WOOL	222 22 2222	50 %	\$00.00			
JACK MOHAIR	777 77 7777	50 %	\$00.00			
[DATE	Martinda   Box 66, R	ADDRESS OF COUL le County FSA Offic D # 1 le, ZZ 99992-9987				

When the payment process ends, WAMLAP-II Processing Menu PWB000 will be redisplayed.

#### 5 Modifying WAMLAP-II Application Data Before Upload to KC-ITSDO

# A Modifying an Application in APSS Before Data Upload

To modify a WAMLAP-II application that has already been recorded in APSS:

- access WAMLAP-II processing Menu PWB000 according to paragraph 3
- select option "1", "Entering and Storing WAMLAP-II Application Data", and PRESS "Enter". Screen PWB03500 will be displayed.

#### On Screen PWB03500:

- enter "WAMLAP-II Number" to be modified
- PRESS "Enter" and Screen PWB03010 will be displayed for contact producer verification.

After verifying contact producer information, PRESS "Enter" and Screen PWB01000 will be displayed. To modify WAMLAP-II data, follow instructions in subparagraphs 4 C through H.

#### 6 Deleting WAMLAP-II Application Data Before Upload to KC-ITSDO

# A Deleting Applications From APSS Before Data Upload

To **delete** a WAMLAP-II application that has already been recorded in APSS:

- access WAMLAP-II processing Menu PWB000 according to paragraph 3
- select option "2", "Delete a WAMLAP-II Application Before Upload", and PRESS "Enter". Screen PWB03500 will be displayed.

#### On Screen PWB03500:

- enter "WAMLAP-II Number" to be completely **deleted**
- PRESS "Enter" and Screen PWB03010 will be displayed for **contact** producer verification.

After verifying the contact producer on Screen PWB03010, PRESS "Enter" and Screen PWB20000 will be displayed and allow the user to delete the WAMLAP-II Application.

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## 6 Deleting WAMLAP-II Application Data Before Upload to KC-ITSDO (Continued)

A
Deleting
Applications
From APSS
Before Data
Upload
(Continued)

The following is an example of Screen PWB20000 that will allow users to **delete** an entire stored WAMLAP-II Application.

SIGN-UP WAMLAP-II		077-MARTINDALE	Version: AA52 0	PWB20000 4-12-99 14:06 Term C5		
ROBERT W	OOL		PY <b>01</b>	WAMLAP-II # 1		
		Delete WAMLAP-II I	Data			
Sign-Up Tr	ransaction Date	04-12-	2001			
<u>Year</u>	Production	Payment Rate	<u>Payment</u>	Amount		
00	5,000 lbs.	\$ 0.00	\$ 0.0	00		
	Press "Enter" to <b>DELETE</b> information associated with this WAMLAP-II number.  Cmd7=End of Job					

On Screen PWB20000, when the user:

- presses "Enter" to **delete** a WAMLAP-II application:
  - an informational Screen PWB00005 will be displayed for about 5 seconds informing the user that the selected application is being **deleted**
  - after the informational screen is displayed, WAMLAP-II Menu PWB000 will be automatically redisplayed and allow for the next transaction
- selects "Cmd7" to end the job, WAMLAP-II Menu PWB000 will be automatically redisplayed and allow for the next transaction.

#### 7 Printing County WAMLAP-II Summary Report for 2001 Payment Year

# A Printing Summary Report

To **print** a county WAMLAP-II summary report before or after application data upload, on Menu PWB000, select option "6" and PRESS "Enter".

A screen will be displayed for the user to select the printer and number of copies.

Another screen will be displayed with the message that the report is being printed on the selected printer.

The County WAMLAP-II Summary Report for 2001 Payment Year will be printed with:

- detail data, as applicable, for each WAMLAP-II number printed under these headings:
  - WAMLAP-II number
  - transaction (sign up) date
  - date of payment
  - program (WAMLAP-II)
  - producer name (first contact producer, then all others)
  - producer percentage share
  - refused payments
  - production in pounds
  - payment rate, when available
  - total payment amount, when available
- **total** application data for the County Office printed to the right of:
  - total number of WAMLAP-II applications
  - total amount of allowable production.

After the report is printed, WAMLAP-II processing Menu PWB000 will be automatically redisplayed for the next transaction.

## 8 Data Upload to KC-ITSDO, Computing the Payment Rate and Rate Table Download

# A WAMLAP-II Data Upload and Download

Future PS notices and Information Bulletins will provide information about, and instructions for:

- upload of WAMLAP-II application data from County Offices to the KC-ITSDO-based mainframe computer for calculation of the "factored" WAMLAP-II payment rate
- **download** of an WAMLAP-II Payment Rate Table to County Offices to facilitate the processing of WAMLAP-II batch payments
- processing batch WAMLAP-II payments at the County Office level.